

A

R. File No. 409

Collection No.

1940.

Resident's Office
Bangalore

945

gg
11/4/47
17/4

Pros. Serial Nos. 1-24

Subject.

Capital and Revenue Accounts of
Residential Buildings for 1939/40.

Previous References.

PD 366/39.

Later References.

R 47-44.

RF 408
457

R FILE No. 409 19 4

Section.

File No.

Heading.

Serial No.

NOTES.

DEPT.
BRANCH.

Pros.

19 . Nos.

Subject

Capital and Revenue Accounts
of Residential Buildings for
1939/40

Notes and Orders.

S. 1.

The expenditure on Secretary's quarters directly incurred by us during 1939-40 was:-

(1) Jungle clearing Rs.286- 0-0

(2) Water tax Rs. 62- 0-0

(3) Repairs to shed in
Secretary's quar-
ters Rs. 8- 8-0

Item (1)

This represents the wages for two coolies at Rs.11/-^{only} each p.m. from February 1939 to February 1940 (inclusive) (The wages for February 1939 (Rs.22/-) ~~were~~ drawn in May; hence the expenditure has been brought on to 1939-40 accounts).

Item (2)

This is paid by Government in the first instance
and recovered in full later.

Item (3)

The amount was drawn and paid by us directly.

Draft submitted.

J. 2. Negropala 11.6.40

S. N. 2: 188me

Answer
~~5/10/10~~

D.No. 3224

S.N. 5

A copy of the report referred to has not been received. Perhaps it is not necessary to ask for it. May be filed after the Treasury Officer has seen H.O.

KIL
2.4.41

J. N. Nagarajan
2/4/41

3

2 A.

10/11/41
B. 12-13-0

D.No. 4348

S.N. 6.

The expenditure incurred direct by this office during 1940-41 on the quarters of the Secretary to the Resident is noted below:-

- (1) jungle clearing Rs. 200
- (2) water tax..... Rs. 62
- (3) Repairing 2 Hot water
boilers. Rs. 12-13-0

Item (2) is paid by Government in the first instance and recovered in full later.

Draft submitted.

In the papers may be sent to S A
J. N. Nagarajan
6.5.41

KIL
5.5.41

Jome
B
7.5.41

Amount drawn and
paid directly by Govt.
7/11/41 S.N. 25226
D. 1940-41 (B)

EA

2 A.

10/11/41

7/5/41

S.N. 7

Jome

Award

D.No. 6888

S.N.8

5

Draft submitted on P.U.C .

~~E.A.~~
KIL
12.7.41

Done.

14.7.41

S.N. 9 (3521)

~~Amrit~~

10/9/41

(J) 6

D.No.9090

S.N.10.

Please S.N.8 and 9 of F .409-1940. >

The Treasury Officer has sent the Capital and Revenue Accounts of the Residential buildings in the Civil and Military Station, Bangalore, for the year 1940-41. ~~drawn~~ to the A.G. Madras. The P.U.C. may be filed.

~~E.A.~~
MSIL
20.8.41

12.8.41

22.8.41

D.No.6251

S.N.11

1

The expenditure incurred direct by this office during 1941-42 on the quarters of the Secretary to the Resident is noted below:-

(1) Jungle clearing	Rs.200
(2) Water tax	Rs. 62

Item (2) is paid by Government in the first instance and recovered in full later.

Draft submitted,

(para 7 only)

Register

at (W)

X S.N. 11 & 12

D.F. 95-41

@ p.p. not put up.

~~Amrit~~
~~E.A.~~

msil
10/10/42
11/10/42

Done.

12.10.42

D.No.7760

S.N.13

Draft endorsement on the reverse of P.U.C is
for approval.

m.p.
15/7/42

16/11/42
15.7.42

Issue.

16.7.42 (para 5 only)

S.N.14:188ue

D.No.12060

S.N.15

Please see S.N. 13 and 14.

The Treasury Officer has sent the Capital and
Revenue Accounts of the Residential buildings in the
Civil and Military Station, Bangalore, for the year
1941-42 to the Accountant-General, Madras. The P.U.C.
may be filed.

MSK
27.10.42.

16/11/42
27.10.42

Issue.

28.7.42

(Para 9 only)

(S.N.16 and 17 brought on
to the file.)

D.No.7764

S.N.18

Draft endorsement submitted on the reverse of PUC.

MSK
26.7.43.

16/11/43
26.7.43

Issue.

27.7.43 (Para 10 only)

SN.19

10

x of Cp 22

~~E.O~~

Asad
25.7.42

c.p.37/puc

D. N. 11398.

S. N. 20-

11

Please see c.p. 35 and 36.

The Treasury Officer has sent the Capital and Revenue Accounts of the Residential buildings in the Civil and Mily. Station, Bangalore, for the year 1942-43 to the A.G. Madras. P.U.C. may be filed.

11
23.10.43.

11.11.43
27.10.43

12.11.43

~~E.A.~~

c.p.39puc

D. N. 1176.

S. N. 21.

12

The review referred to has not been received. Perhaps it is not necessary to ask for it. May be filed after the Treasury Officer has seen U/O.

12
21.11.43

In Bangalore P.U.C. 12.
1.2.44

c.p./41/puc

D. N. 9203.

S. N. 22

Draft submitted.

A.

12
18.7.44

18.7.44

(Para 13)

Cp. 42

17/8/44

SN. 23 (21.7.44)

114

(R)

Please see c.p. 41 and 42.

P.C. reminder submitted.

114
16.8.44

16.8.44

Issue.

17/8

Para 14

17/8
15/8/44

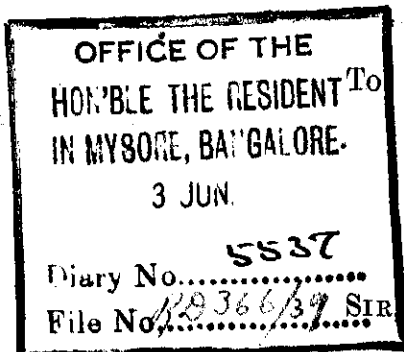
SECRET
G. S. S. A. 316
RN 1
THE HON'BLE THE RESIDENT'S TREASURY,
BANGALORE.

Dated the 31st May 1940.

No. R. T. 5.C.W. Ens.
236

FROM

The OFFICER IN CHARGE OF THE HON'BLE THE RESIDENT'S TREASURY,
BANGALORE.



The Secretary to the Hon'ble
the Resident in Mysore,
Bangalore.

In connection with the preparation of the Capital
and Revenue Accounts of Residential Buildings for
1939-40, I have the honour to request you to let me know
the expenditure, if any, incurred direct by you during
1939-40 under the following heads:-

QUARTERS OF THE SECRETARY TO THE HON'BLE THE RESIDENT.

1. Laying out a garden.
2. Jungle clearing.
3. Water-Tax.
4. Any other items of work.

I have the honour to be,
Sir,
Your most obedient servant,


TREASURY OFFICER,
BANGALORE.

VSR.

S.N.2

No.R.F.409-40/G&A

14/6/1940

me n/b

Issued
14/6
27

From

The Secretary to the Resident.

To

The Officer in charge of the
Hon'ble the Resident's
Treasury, Bangalore.

Capital and Revenue Accounts of
Residential Buildings for 1939-40.

S.N.1
P.V.C

Reference your letter No.R.T.
5.C.W./236, dated the 31st May 1940.

2. The expenditure actually
incurred direct by this office during
1939-40 on the quarters of the Secretary
to the Resident is noted below:-

Jungle clearing Rs.286- 0-0

Water tax Rs. 62- 0-0

Repairs to the shed
in the compound of
the quarters of the
Secretary to the
Resident. Rs. 3- 8-0

3. The water tax is paid by
Government in the first instance and
recovered in full from the occupant.

24.6

for SECRETARY TO THE RESIDENT

n/b
10-6-40
[Signature]

212/6

S.N.3

LKN 915

OFFICE OF THE	
HON'BLE THE RESIDENT	
IN MYSORE, BANGALORE.	
9 JUL. 1940	
Diary No.	From 6618
File No.	37409/40

Office of the Accountant General, Madras,
 Fort St. George, dated 4th July 1940.
 No.F.M.11-2/40-41/335.

The Accountant General,
 (F.M.Section),

Madras.

To

All Heads of Departments -
 (Provincial and Central).

Sir,

Subject: Capital and Revenue Accounts of Residential buildings in charge of the Civil Departments.

---000---

I have the honour (to invite a reference to Article 90 of the Madras Financial And Account Code, Volume I, as amplified by the IX - List of Corrections No.297, dated 11-1-1936 and) to request that steps may kindly be taken to prepare and submit to this office, not later than the first week of August 1940, the Capital and Revenue Accounts for the year 1939-40 in respect of buildings in charge of the Civil Departments.

I have the honour to be,

Sir,

Your obedient servant,

() To Provincial Heads of Departments only.

Est. Sarbr am amad

Deputy Accountant General.

in

AD: 13/7/40

See copy to the Hon'ble Resident
14/7 22nd 15/7/40

No. R.F. 409 1940
 G & A.

Draft

Copy forwarded to the Officer in charge of the Hon'ble the Resident's Ty., Bangalore, for favour of necessary action.

Hand

14.7.40 14/7

u.s.

B 11/2

for Secy. to the Resident.

SN 1

THE HON'BLE THE RESIDENT'S TREASURY,
BANGALORE.

Dated the 9th August 1940.

No. R. T. 5/C.W. Ens. 4
366

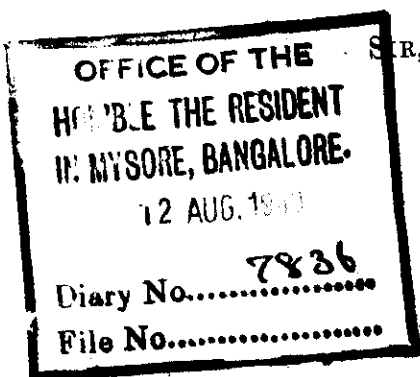
FROM

J. N. Rajagopalan, Esquire, B.A.,

OFFICER IN CHARGE OF THE HON'BLE THE RESIDENT'S TREASURY,
BANGALORE.

TO

The Accountant-General,
(T.M. Section),
M a d r a s.



Capital and Revenue Account of Residential
buildings in the Civil and Military -
Station, Bangalore.
-:0:-

I have the honour to forward herewith the
Capital and Revenue Accounts of the Residential -
Buildings in the Civil and Military Station, Bangalore,
for the year 1939-40.

Please acknowledge receipt.

I have the honour to be,

Sir,

Your most obedient servant,

Sd/- J.N. Rajagopalan.

TREASURY OFFICER,
BANGALORE.

No. R. T. 5/^{ew.}~~M~~³⁶⁷
Eue 4

Copy forwarded to the Secretary to the Hon'ble
the Resident in Mysore, Bangalore, with a copy of the
Account.

Please see S.N. 3.
May be filed.

m.p.
19/8/40 K.C.
W. S. W.

J. N. Rajagopalan
TREASURY OFFICER,
BANGALORE.

Quarters of the Secretary to the Hon'ble the Resident in Mysore,
Bangalore.

--:0:--

Details of expenditure on additions and alterations.

--:0:--

Column 5:-

To end of 1938-39	...	...	1,783 14 0
1939-40			
Secretary to the Resident's Proceedings			
No.F.195-39/G.&A. dated 18-3-1940.	...		286 0 0
		Total	2,069 14 0

Column 6:-

For 1936-1937	...	...	1,794 0 0
1937-1938	...	...	252 0 0
1938-1939	...	...	41 0 0
1939-40			
Secretary to the Resident's Proceedings			
No.F.222/39 dated 6-12-1939		Rs.67-11-0	
-do- dated 31-8-1939		Rs.18-14-3	
		Rs.88-9-3	87 0 0
		Total	2,174 0 0

Column 6:- (Electric Lights).

for 1936-37	...	...	84 0 0
1937-38	...	...	103 0 0
1938-39	...	...	202 0 0
		Total	389 0 0

SANITARY FITTINGS:- (Column 6).

For 1936-37	...	...	468 0 0
1937-38	...	...	0 0 0
1938-39	...	...	54 0 0
1939-40			
S.R's Proceedings No.F.222/39, dated 6-1-40		Rs.151-6-0	
-do- dated 5-3-1940.		Rs.80-12-0	
		Rs.232-7-0	232 0 0
		Total	754 0 0

P.T.O.

REPAIRS. (Column 13).

~~For~~ 1938-39	...	...	5,159 6 1
1939-40			
S.R's Proceedings No.F.222/39 d/9-5-39	Rs.126-7-0		
-do- -do- d/24-6-39	Rs.65-10-8		
-do- -do- d/2-8-39	Rs.26- 6-0		
-do- No.F.221/39 d/27-7-39	Rs. 8- 8-0		
-do- 222/39 d/6-12-39	Rs.102-4-0		
-do- -do- 6-1-40	Rs.106-4-0		
-do- -do- 21-2-40	Rs.31-10-0		
-do- -do- 5-3-40	Rs.66- 9-0		
Total	Rs.533-10-8		533 10 8
		Total	5,693 0 9

ELECTRIC LIGHTS (Column 12).

To end of 1938-39	...	...	271 15 2
1939-40			
S.R's Pro.No.F.222/39, ~~dated 14-4-1939~~			
-do- ~~dated 14-4-1939~~	~~Rs.33-12-6~~		33 12 6
Rs.33-12-6		Total	305 11 8

INTEREST ON CAPITAL OUTLAY.

Interest for 1938-39	...	2,983 0 0
-do- on half outlay in 1938-39	...	16 0 0
-do- -do- ^{in 1939-40} (i.e.) on half of Rs.604/-		18 0 0
Total		3,017 0 0

Quarters of the Assistant Secretary to the Hon'ble the Resident in
Mysore, Bangalore.

-:0:-

ELECTRIC LIGHTS (Column 6).

1939-40
S.R's Pro.No.F.227/39, dated 9-2-40 .. R.26- 9-5
-do- " 13-3-40 .. ~~R.12-12-9~~
~~R.39- 6-2~~

39 6 2

REPAIRS. (Column 13).

To end of 1938-39 ... 697 13 0
1939-40
S.R's Pro.No.F.227/39 dated 10-8-40 R.41- 8-0
-do- " 15-12-39 R.82-12-5
-do- " 26-12-39 R.175-2-0
-do- " 13- 3-40 ~~R.24- 7-0~~
Total ~~R.323-13-5~~

323 13 5

Total

1,021 10 5

INTEREST ON CAPITAL OUTLAY.

To end of 1938-39 ... 717 0 0
Interest on half outlay in 1939-40 i.e.,...
half of Rs.39/- ...

1 0 0

Total

718 0 0

-:0:-

Quarters of the Collector and District Magistrate, Civil and Military
Station, Bangalore.

-:0:-

Details of expenditure on additions and alterations.

-:0:-

Column 6.

To end of 1938-39 ... 671 6 6
S.R's Pro.No.F.227/39, d/25-1-40 .. R.48-15-0
-do- d/28-3-40 .. ~~R.18- 8-0~~
~~R.67- 7-0~~

67 7 0

Total

738 13 6

ELECTRIC LIGHTS(Column 6).

To end of 1938-39 ... 233 0 0
1939-40
S.R's Pro.No.F.227/39, d/9-2-40 ...

15 13 9

Total

248 13 9

P.T.O.

REPAIRS (Column 12).

To end of 1938-39	...	...	4,150 15 6
¹⁹³⁹⁻⁴⁰ S.R.'s Pro.No.F.229/39 d/12-9-39	..	R. 24- 4-0	
-do- 25-1-40		R.403- 7-0	
-do- -do-		R. 24-14-0	
-do- -do-		R. 18-12-0	
-do- 9-2-40		R. 12- 6-0	
		~~R.483-11-0~~	483 11 0
		Total	4,634 10 6

SANITARY FITTINGS (Column 6).

To end of 1938-39	...	...	390 8 10
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ELECTRIC LIGHTS (Column 12).

To end of 1938-39	...	...	199 7 7
¹⁹³⁹⁻⁴⁰ S.R.'s Pro.No.F.227/39, dated 11-7-1939.			25 3 6
		Total	224 11 1

INTEREST ON CAPITAL OUTLAY.

To end of 1938-39	...	...	2,762 0 0
Interest on half outlay in 1938-39		...	8 0 0
-do- -do- -do-			
on half of R.83-0-0		...	2 0 0
		Total	2,762 0 0

Capital and Revenue Accounts of Residences and their

1 Locality.	2 Serial No.	3 Particulars of buildings.	4 Capital outlay to end of year under report.	Capital cost which has not been taken into Account in calculating the standard rent.		7 Net capital expenditure on which the present standard rent has been calculated (4—(5+6)).	8 Number of years for which revenue accounts have been kept.	Annual Allowance for maintenance of the entire building (including premises).		
				5 Cost or value of site including expenditure on its preparation.	6 Minor additions and alterations mentioned in note 2 under F. R. 45A III.			9 Ordinary.	10 Special.	11 Municipal or other taxes payable by Government.
BANGALORE.	1.	Quarters of the Secretary to the Resident	45571	2070	2174	41327		684	228	
		Electric Lights	1196	600	389	807		54	4½%	
		Sanitary.	3630		754	3076	(a)	172	-do-	
		Total	50597	2070	3317	45210	11	910	228	
		Tennis	399			399	11	6	2	
	2.	Lady Doctor Gosha Hospital	14494		14494			Municipal building leased by Govern from 19-12-35. Present incumbent		
		Electric Lights.	307		307					
		Sanitary.	90		90					
		Total	14891		14891					
		Furniture.	1356							
	3.	Collector's quarters.	42088	74	730	41272		631	210	
		Ele. Lights.	1452		248	1203		66	4½%	
		Sanitary.	2576		391	2185		116	do.	
		Total	46113	74	1379	44660	9	812	210	
	4.	Asst. Secretary's Quarters.	11619			11 619		174	58	
		Ele. Lights.	367		39	328		17	4½%	
		Total	11986		39	11947	9	191	58	
	5.	House Surgeon Bowring Hospl.	552			552				
	6.	House Surgeon Lady Curzon Hospital.	600			600				
	7.	2 Lady Assistant Surgeon.	349			349				

* Column 4—The figure entered in this column will include cost of site except in cases referred to in Auditor General's letter No. 1231-Audit/449-columns 5, 6 and 7. In cases where the value of site is ignored in calculating the capital cost the fact should be stated in a foot

† Columns 19 and 20—When two or more rates are chargeable during a year, each period of occupation (in months and days) with its rate

MLRK.

subsidiary services for the year 1939 -194 0

Actual expenditure on maintenance - inclusive of Municipal or other taxes payable by Government.			Interest on capital outlay to end of year under report (Column 4) or rent payable by Government.	Total annual cost to Government, i.e., Total of columns 14 and 16.	Standard rent per annum.		Rent realised during the year.†			Remarks. (1) Explanation of short realisation. (2) Reference to orders fixing special rents, etc. (3) Explanation of excess of average annual mainte- nance charges over the amount permissible, Columns 9, 10 & 11. (4) Information as to whether a rule other than F. R. 45-A is applicable.
During the year.	To end of year under report.	Average per annum.			Date from which it is operative.	Amount.	Monthly rent.	Number of months.	Amount.	
12	13	14	15	16	17	18	19	20	21	22
I.										
534	5693									2 Concessional rent @ 8% of pay vide Art. 255 Audit Code Apr. 38 to Nov. 38 @ 79-6-0 P.M. 635-0 Decr. 39 to 3/40 834-6-0 337-8 P.M. ----- Total 972-8 ----- (a) Figures as revised in Resident's Pro No. F.362-36/ R.O.II, dated 13-10-36 to e of 1935-36 adopted.
34	306				1-4-36					
568	5999	546	3017	3562				12	972-8	
			24	24		2736(a)				
Lease continued for a further period of five years. allowed to occupy rent free and rent free furniture.										
			600	600						
			203	203	@ 15%					
CLASS I.										
484	4635				Since 25-10-30					(f) vide separate stat ment attached
25	225									
509	4860	540	2762	3302		2680		12	2307-1-0	(f)
324	1022				Since 1-4-31					(b) on leave for 2 months from 1-5-39 to 30-6-1939.
	19		000	000						
324	1041	115	718	833		717		11	673-0-0	(f)
FURNITURE.										
			@ 15% 6-14-0			82-8-0		10	68-12-0	(b)
			7- 8-0			90-0-0		12	90- 0-0	
			4- 6-0			52- 8-0		12	52-8-0	

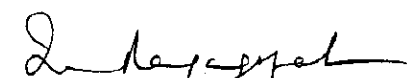
1923, dated the 13th December 1923, as well as expenditure on minor additions and alterations, and should be tested to see that it agrees with the total of note which should be connected with the item or items concerned by means of a guide letter.
should be noted in the Remarks column.

MFP-597 Audit-(M-1113)-23-9-37-3,000.

[Signature]
**TREASURY OFFICER,
BANGALORE.**

DETAILS OF RENT RECOVERED.

M o n t h.		Secretary to the Resident.	Collector.	Confidential Assistant.
April	1939	79 6 0	220 0 0	59 12 0
May	1939	79 6 0	290 15 0(a)	59 12 0
June	1939	79 6 0	123 10 0(b)	59 12 0
July	1939	79 6 0	182 8 0	59 12 0
August	1939	79 6 0	182 8 0	59 12 0
September	1939	79 6 0	182 8 0	59 12 0
October	1939	79 6 0	182 8 0	59 12 0
November	1939	79 6 0	182 8 0	44 5 0(c)
December	1939	84 6 0	190 0 0	
January	1940	84 6 0	190 0 0	
February	1940	84 6 0	190 0 0	150 11 0(d)
March	1940	84 6 0	190 0 0	59 12 0
Total		972 8 0	2,307 1 0	673 0 0


 TREASURY OFFICER,
 BANGALORE.

(a) Recovered from the salary bill of Mr.C.F.V. Williams, for the month of April 1939 paid in May 1939 ... Rs.220 0 0

-do- from 1st to 10th May 1939 Rs. 70-15- 0
Total Rs.290-15-0

(b) Recovered from Mr.H.H. Carleston from 11th to 31st May 1939 Rs.123-10-0

(c) Recovered from Mr.A.J. Courtney, Assistant Secretary from 1st to 23rd October 1939 ... Rs.

(d) Recovered from Miss. Thompson, Confidential Assistant from 24-10-39 to 30-11-1939. ... Rs. 42-12-0

Recovered from Capt.D.H. Biscoe, Officer on special duty from 7th December 1939 to 31st January 1940. ... Rs.107-15-0

Total Rs.150-11-0

2)

8. Quarters
of Railway Inspector,
B.F.F. Not known but under Rs.10,000/-.

Private bungalow No.33/2, Dharmabuddi Tank Road, Bangalore City
leased with effect from 1-4-1939 at Rs.50/- per mensem for the
use of the Inspector of Police, Railway & Intelligence Department,
Civil and Military Station, Bangalore Police Force (vide Resident's
Proceedings No.R.Dis.F.380-39/G.&A., dated 4-7-1939) =
vacated on 1st May 1940.

Copy to the Secretary to the Honourable the Resident in Mysore, Bangalore,
for attaching to the statement forwarded with this office endorsement No.R.T.5.Misc.
367 dated the 8th August 1940.


TREASURY OFFICER,
BANGALORE.

S.N. 5

-2-

9

with a report reviewing the same.

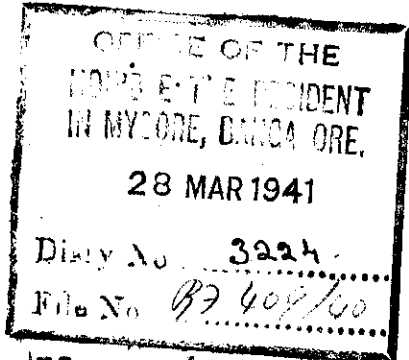
I have the honour to be,

Sir,

Your obedient servant,

Sd. J. Santos.

(J. Santos).
Accountant General.



No.T.I.Bang. 224 dated 26th March 1941

Copy forwarded to the Secretary to the
Hon'ble the Resident in Mysore, Bangalore, for
information.

A. L. *ambs*
Assistant Accounts Officer.

P.T.O.

9 10
No. T.I.Bang.223 OFFICE OF THE ACCOUNTANT-GENERAL, MADRAS

Fort St. George, 26th March 1924

Enclosures.

FROM

J. Santos Esq.,
~~THE~~ ACCOUNTANT-GENERAL,

MADRAS.

(T. A. D. 1.)

TO

The Secretary to His Excellency
the Crown Representative,
New Delhi.

SIR,

Subject:- Review of the Capital and
Revenue Accounts of Residences
in the Civil and Military
Station of Bangalore, for the
triennium ended 31st March 1940

In accordance with the rules in Appendix
2 of the Account Code, Volume IV, I have the honour
to forward herewith the Capital and Revenue
Accounts of Residences (with their subsidiary
services) in the Civil and Military Station of
Bangalore, for the triennium ended 1939-40 together

with

Capital and Revenue Accounts of Residences and their

Locality.	Serial No.	Particulars of buildings. Year	Capital outlay to end of year under report. *	Capital cost which has not been taken into Account in calculating the standard rent.		Net capital expenditure on which the present standard rent has been calculated (4- (5+6))	Number of years for which revenue accounts have been kept.	Annual Allowance.		For maintenance.	
				Cost or value of site including expenditure or its preparation.	Minor additions and alterations mentioned in note 2 under P. R. 45A III.			Ordinary.	Special.	Municipal or other taxes payable by Government.	
				5	6	7	8	9	10	11	
<u>Govt. Buildings</u>											
<u>Class I</u>											
		1. Qtrs. of the Collector 37-38	45751	74	1017	44660	7	798	210	145	
		M. Station Bldg. inclusive of electric fittings and sanitary installations 38-39	46029	74	1295	44660	8	809	210		
		39-40	46113	74	1379	44660	9	812	210		
		2. Qtrs. of the Post Secy to the Honble Resident including electric fittings 37-38	11947			11947	7	189	58	21	
		38-39	11947			11947	8	189	58		
		39-40	11986								
		Total for 3 years for I Class Buildings	58099		39	11947	9	191	58		
			173773					2988	804	166	
								3958			
<u>Class II</u> *											
		3. Qtrs. of the Secy to the Honble Resident including Electric fittings and sanitary installations 37-38	49451	1540	6962	40949	9	878	224	76	
		38-39	49993	1784	7260	40949	10	893	225		
		39-40	50597	2070	3317	45210	11	910	228		
		Total for 3 years	50597					2681	677	76	
			150041					3434			
		Tennis court 37-38	399				9	6	2		
		38-39	399			399	10	6	2		
		39-40	399			399	11	6	2		

* Column 4—The figure entered in this column will include cost of site as well as expenditure on minor additions and alterations,
† Columns 10 and 20—When two or more rates are chargeable during a year, each period of occupation (in months and days)

② Estimated value of site is Rs 15240/-

subsidiary services for the year 1937-1938-39-40

10/a
9/2

Actual expenditure on maintenance inclusive of Municipal or other taxes payable by Government.			Interest on capital outlay to end of year under report (Column 4) or rent payable by Government.	Total annual cost to Government, i.e., Total of columns 14 and 15.	Standard rent per annum.		Rent realised during the year.†			Remarks.
During the year.	To end of year under report.	Average per annum.			Date from which it is operative.	Amount.	Monthly rent.	Number of months.	Amount.	
12	13	14	15	16	17	18	19	20	21	22
848	4207	601	2738	3239	25-10-30	2680			2550/12/-	Estimated value of 1/4 Rs 9480/- March to July 37C 1115- Rs 223/- 1 to 5/8/37 21- 6 to 31/8/37 174- Sept. 37 to Oct. 37 400- Nov. to Feb. 37 to 2/10/38 840- 2550-1
144	4351	544	2752	3296	"	2680		12	2560/-	March to Oct. 37 c 210/- 1680- Nov. 37 to Feb. 38 c 220/- 880- 2560-
509	4860	540	2762	3302	"	2680		12	2307/11/-	March to April c 220/- 440- 1-10/5/39 c 220/- 70- 11-31/5/39 c 182/6/- 123- June to Oct. 39 c 182/6/- 912- Nov. to Feb. 40 c 190/- 760- 2307-1
			8252	9937		8040			7417/13/-	March to April c 220/- 440- 1-10/5/39 c 220/- 70- 11-31/5/39 c 182/6/- 123- June to Oct. 39 c 182/6/- 912- Nov. to Feb. 40 c 190/- 760- 2307-1
97	656	94	717	811	1-4-31	717		12	378/10/-	March to April 38 c 32/- 64- May 38 77- June to Feb. 39 c 59/12/- 537-1 672-7
61	717	90	717	807	"	717		12	679/7/-	March to Sept. 39 c 59/12/- 418-4 1-23/9/39 44-3 24 to 30/9/39 42-1 1 to 6/10/39 vacant 107-1 7 to 31/10/39 59-1 Nov. 39 to Feb. 40 673-0
324	1041	115	718	833	"	717		11 25/31	673/-	March to June 37 c 31/- 124- July 37 c 31/6/- 31-3 Aug. 37 32-0 Sept. 37 31-3 Oct. 37 31-0 Nov. to Feb. 38 c 32/- 128-0 (a) 378-16
1983	5901	661	10404	12388		10191			9148/14/-	March 37 83-1 April 79-5 May to Oct. 37 c 76/14 461-4 Nov. 37 23-1 Dec. 37 to Feb. 38 c 76/14 230-1 978-1
	1984									March to 10/38 c 76/14 615- Nov. to Feb. 39 c 79/6/- 317- 932-
1067	4887	543	2949	3492	30-3-30	2481		12	878/-	March 37 83-1 April 79-5 May to Oct. 37 c 76/14 461-4 Nov. 37 23-1 Dec. 37 to Feb. 38 c 76/14 230-1 978-1
544	5431	543	2983	3526	"	2481		12	932/8/-	March to 10/38 c 76/14 615- Nov. to Feb. 39 c 79/6/- 317- 932-
568	5999	545	3017	3562	1-4-34	2736		12	972/8/-	March to Oct. 39 c 79/6/- 635- Nov. to Feb. 40 c 84/6/- 332- 972-
2179	5999	1631	8949	10580		7698			2783/-	Concession granted 5/1 vide L.S. No. 1600 of 31-7-1905.
			24	24				12		
			24	24				12		
			24	24				12		

and should be tested to see that it agrees with the total of columns 5, 6, and 7.
with its rate should be noted in the Remarks column.

Capital and Revenue Accounts of Residences and their

Locality.	Serial No.	Particulars of buildings. Year	Capital outlay to end of year under report. *	Capital cost which has not been taken into Account in calculating the standard rent.		Net capital expenditure on which the present standard rent has been calculated (4—)	Number of years for which revenue accounts have been kept.	Annual Allowance.		For maintenance.	
				Cost or value of site including expenditure or its preparation.	Minor additions and alterations mentioned in note 2 under F. R. 45A III.			Ordinary.	Special.	Municipal or other taxes payable by Government.	
	2		4	5	6	7	8	9	10	11	
<u>Leased Building</u>											
1. Qrs. of the Lady Doctor	37-38	14891				14891	Repairs to be executed at				
inclusive of the Hospital	38-39	14891				14891	Municipal expenses by the				
inclusive of Electric fittings and sanitary installation	39-40	14891				14891	Municipality.				
<u>Furniture for the</u>											
leased building	37-38	1356				1356					
	38-39	1356				1356					
	39-40	1356				1356					
<u>Furniture for rent free quarters</u>											
<u>not shown in C & R a/c's</u>											
1. Qrs of the House	37-38	552				552					
Surgeon, Bowring	38-39	552				552					
Hospital.	39-40	552				552					
2. Qrs of the House	37-38	600				600					
Surgeon Lady	38-39	600				600					
Surgeon Hospital	39-40	600				600					
3. Qrs of the two	37-38	349				349					
Lady Asst Surgeon	38-39	349				349					
	39-40	349				349					

* Column 4—The figure entered in this column will include cost of site as well as expenditure on minor additions and alterations,

† Columns 10 and 20—When two or more rates are chargeable during a year, each period of occupation (in months and days)

subsidiary services for the year 1937-1938-39-40

(10)
10/10/10

Actual expenditure on maintenance inclusive of Municipal or other taxes payable by Government.			Interest on capital outlay to end of year under report (Column 4) or rent payable by Government.	Total annual cost to Government, i. e., Total of columns 14 and 15.	Standard rent per annum.		Rent realised during the year.†			Remarks.
During the year.	To end of year under report.	Average per annum.			Date from which it is operative.	Amount.	Monthly rent.	Number of months.	Amount.	
12	13	14	15	16	17	18	19	20	21	22
			600	600			-	-		Municipal building leased by Govt. Lease continued for further 5 years from 19-12-35. Present incumbent allowed to occupy rent free and use the furniture rent free. Vide G. 3. 30-10-31 Political Dept. Memo 74240-A/30 dt 25/1/1932
			600	600			-	-		
			600	600			-	-		
			203	203	C 15%.					
			203	203	C 15%.					
			203	203	C 15%.					
			6-14-0	at 15%.		82-8-0		12	82-8-0	
			6-14-0	" 15%.		82-8-0		12	82-8-0	
			6-14-0	" 15%.		82-8-0		10	68-12-0	on leave for 2 months from 1-5-39 to 30-6-39
			7-8-0	at 15%.		90-0-0		12	90-0-0	
			7-8-0	" 15%.		90-0-0		12	90-0-0	
			7-8-0	" 15%.		90-0-0		12	90-0-0	
			4-6-0	at 15%.		52-8-0		12	52-8-0	
			4-6-0	" 15%.		52-8-0		12	52-8-0	
			4-6-0	" 15%.		52-8-0		12	52-8-0	
A. L. Aune Asstt. Accounts Officer 27/3/40										

and should be tested to see that it agrees with the total of columns 5, 6, and 7.
with its rate should be noted in the Remarks column.

No. R.T.5/C.W.726

ENS.

THE HON'BLE THE RESIDENT'S TREASURY,
BANGALORE.

Dated the 26th April 1941.

FROM

J. N. Rajagopalan Esquire, B.A.,
OFFICER IN CHARGE OF THE HON'BLE
THE RESIDENT'S TREASURY, BANGALORE.

OFFICE OF THE

HON'BLE THE RESIDENT
IN MYSTRE, C.

29 APR 1941 To

4328

DE. 100
FRO. N. 100 409/40

SIR,

The Secretary to the Hon'ble
The Resident in Mysore,
Bangalore.

In connection with the preparation of
the Capital and Revenue Accounts of Residential
buildings for 1940-41, I have the honour to
request you to let me know the expenditure, if
any, incurred direct by you during 1940-41
under the following heads:-

Quarters of the Secretary to the Resident
Bangalore.

1. Laying out a garden.
2. Jungle Clearing.
3. Any other items of work.

I have the honour to be,
Sir,
Your most obedient servant,

J. N. Rajagopalan
TREASURY OFFICER,
BANGALORE.

VSR.

Nothing under #3

Under 2)

pay of watchmen

hand van at office

11/3/41

S.N. 7

(12)

Issued.
B. 12/5/41

Done.
7.5.41

No. R.F. 409-40/G & A. 87/12-8-1941.

From

The Secy. to the Resdt.

To

The Officer in Charge of the Hon'ble
the Resident's Ty., Mangalore.

Capital and Revenue Accounts of
Residential Buildings for 1940-41.

P. u. c.
S. N. 6

Reference your letter No. R.T.5/CW/26,
dated the 26th April 1941.

2. The expenditure actually incurred
direct by this office during 1940-41 on
the quarters of the Secretary to the
Resident is noted below:-

Jungle clearing	Rs. 200-0-0
Water tax	Rs. 62-0-0
Repairs to the Electric Hot Water Boilers in the quarters of the Secy. to the Resident.	Rs. 12-13-0

S.N. 25226 (L)
7193-68

3. The water tax is paid by Government
in the first instance and recovered in
full from the occupant.

[Signature]
for Secy. to the Resident.

[Signature]
S.S. 41

[Signature]

13
S. N. S.
Office of the Accountant General, Madras,
Fort St. George, dated the 5th July 1941.

No.T.M.11-2-41-42-352.

From

The Accountant General,
(T.M. Section),
Madras.

To

All Heads of Departments,
(Provincial and Central).

Sir,

Subject:- Capital and Revenue Accounts of Residential
buildings in charge of the Civil Departments.
-:0:-

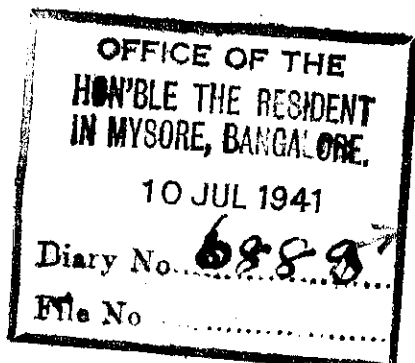
I have the honour (to invite a reference to Article 90
of the Madras Financial and Account Code, Volume I, as ampli-
fied by the ~~IX~~ List of Corrections No.297, dated the 11th
January 1936 and) to request that steps may kindly be taken to
() To Provincial / prepare and send to this office, not later than
Heads of Depart- / the first week of August 1941, the Capital and
ments only. / Revenue Accounts for the year 1940-41 in respect of buildings
in charge of the Civil Departments.

I have the honour to be,

Sir,

Your obedient servant,

Deputy Accountant General.



No. R.F. 409 -1940/G & A.

CBR.

Copy forwarded to the Officer in charge of the Hon'ble
the Resident's Ty., Bangalore, for favour of necessary action.

for Secy. to the Resdt.

under
13/8/41
No. R.T.5/Misc - 134.

Ens.

S.N. 10
THE HON'BLE THE RESIDENT'S TREASURY,
BANGALORE.

(14)
Dated the 9th August 1941.

6888
KN 15/8 FROM

J.N. Rajagopalan Esq., B.A.,
OFFICER IN CHARGE OF THE HON'BLE
THE RESIDENT'S TREASURY, BANGALORE.

OFFICE OF THE HON'BLE THE RESIDENT- IN MYCOTE, BANGALORE. 13 AUG 1941 Diary No. 9090 File No. SIR
--

The Accountant General,
(T.M. Section), Madras.

RF 409-40

Capital & Revenue Accounts of
Residential buildings in the
C & M Station, Bangalore.

--:--

I have the honour to forward herewith
the Capital & Revenue Accounts of the Residential
buildings in the Civil and Military Station,
Bangalore for the year 1940-41.

Please acknowledge receipt.

I have the honour to be,
Sir,
Your most obedient servant,

Sd/- J.N. Rajagopalan

TREASURY OFFICER,
BANGALORE.

P. T. O.

3)
Copy forwarded to the Secretary to the Hon'ble
the Resident in Mysore, Bangalore with a copy of the
account.

L. K. Gopal
TREASURY OFFICER,
K. BANGALORE.

Quarters of the Secretary to the Resident in Mysore, Bangalore.

-10:-

Details of Expenditure on additions and alterations.

Column 5:-

	Rs.	A.	P.
To end of 1939-40	...	...	2,069 14 0
Secretary to the Resident's Proceedings No. 324-40/G & A dated 10-5-1941	...	...	200 0 0
Total			2,269 14 0

Column 6:-

To end of 1939-40	...	...	2,174 0 0
Secretary to the Resident's Proceedings			
No.F.193-40 dated 21-5-1940	Rs. 83 12 0		
" " 25-5-1940	165 8 0		
" " 29-6-1940	44 6 0		
" " 26-2-1941	19- 7- 0		
	<u>313 1 0</u>		313 1 0
Total			2,487 1 0

Column 6:- (Electric Lights)

To end of 1939-40	...	...	389 0 0
Secretary to the Resident's Proceedings No.F.193-40 dated 6-6-1940	...	...	6 4 0
Total			395 4 0

Repairs (Column 13)

To end of 1939-40	...	...	5,693 0 9
Secretary to the Resident's Proceedings			
No.F.193-40 dated 31-5-1940	Rs. 12 8 0		
" 31-5-40	103 15 0		
" 10-7-40	127 6 0		
" 16- 8- 40	13 0 0		
" 28-9-40	15 9 4		
" 29-12-40	42 3 0		
" 26-2-41	16 1 0		
" 31-7-40	9 1 0		
	<u>339 11 4</u>		339 11 4
Total			6,032 12 1

Electric Lights (Column 13)

To end of 1939-40	...	...	305 11 8
Secretary to the Resident's Proceedings			
No.F.193-40 dated 12-7-1940	...	...	12 13 0
" 9-3-1940	...	...	36 14 6
Total			355 7 2

P. T. Q

Sanitary Fittings (Column 6)

To end of 1939-40	...	...	Rs.	754	0	0
Secretary to the Resident's Proceedings						
No.F.193-40 dated 14-6-40	Rs.	103	2	0		
" 29-6-40		32	7	0		
" 16-9-40		35	10	0		
" 26-2-41		85	7	6		
		<u>256</u>	<u>10</u>	<u>6</u>		
					256	10 6
					<u>-----</u>	
	Total				1,010	10 6
					<u>-----</u>	

Sanitary fittings (Column 12) Repairs

Secretary to the Resident's Proceedings						
No.F.193-40 dated 21-2-41	...				10	0 0

Interest on Capital Outlay.

To end of 1939-40	...	...	3,017	0	0
Interest on $\frac{1}{2}$ outlay 1939-40	...		18	0	0
" " 1940-41	...		23	0	0
			<u>-----</u>		
($\frac{1}{2}$ of 6% of Minor works on 776/- : 22-4-5)			3,058	0	0
			<u>-----</u>		

-----:0:-----

quarters of the Assistant Secretary to the Resident.

-1-

Column 6:- Electric Lights

To end of 1939-40	...	...	Rs. 39	6	2
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Column 6:- Minor additions and alterations

Secretary to the Resident Proceedings No.197-40 dated 18-6-1940	...	...	41	6	0
--	-----	-----	----	---	---

Electric Lights (Repairs) Column 13

To end of 1939-40	...	...	19	0	0
-------------------	-----	-----	----	---	---

Secretary to the Resident's Proceedings No.F.197-40 dated 17-5-1940	...	...	12	9	3
--	-----	-----	----	---	---

Total			31	9	3
-------	--	--	----	---	---

Repairs (Column 13)

To end of 1939-40	...	...	1,021	10	5
-------------------	-----	-----	-------	----	---

Secretary to the Resident's Proceedings No.2503-A-40 dated 10-7-40	Rs.	4	15	0
" " 19-2-41		51	4	0
" " 4-2-41		36	3	0
		<u>92</u>	<u>11</u>	<u>0</u>

			92	11	0
Total			1,114	5	5

Interest on Capital outlay (Column 15)

To end of 1939-40	...	...	718	0	0
-------------------	-----	-----	-----	---	---

Interest on $\frac{1}{2}$ outlay in 1940-41 i.e. $\frac{1}{2}$ of 41-6-0			1	0	0
---	--	--	---	---	---

Total			719	0	0
-------	--	--	-----	---	---

-----:0:-----

Quarters of the Collector & District Magistrate, Bangalore

-:0:-

Details of Expenditure on additions and alterations.

Column 6:-

To end of 1939-40	...	...	Rs. 738 13 6
Secretary to the Resident's Proceedings			
No.F.197-40 dated 28-5-40	Rs.	61 3 0	
" 13-3-41		22 11 0	
" 18-3-41		<u>136 2 0</u>	
		<u>220 0 0</u>	220 0 0
		Total	<u>958 13 6</u>

Column 6 (Sanitary)

To end of 1939-40	...	...	390 8 10
Secretary to the Resident's Proceedings			
No.197-40 dated 20-6-1940	...		9 15 0
		Total	<u>400 7 10</u>

Column 6 (Electric Lights) To end of 1939-40	...	...	248 13 0
Repairs (Column 13)			
To end of 1939-40	...	...	4,634 10 0

Secretary to the Resident's Proceedings			
No.F.197-40 dated 18-6-40	Rs.	82 7 0	
" 13-3-41		24 7 0	
" 18-3-41		<u>33 7 0</u>	
		<u>140 5 0</u>	140 5 0
		Total	<u>4,774 15 0</u>

Repairs Electric Lights (Column 13)

To end of 1939-40	...	...	224 11 1
Secretary to the Resident's Proceedings			
No.197-40 dated 19-7-40	...	...	19 8 0
		Total	<u>244 3 1</u>

Sanitary fittings (Column 12) Repairs

Secretary to the Resident's Proceedings			
No.1796-40 dated 15-5-1940	Rs.	2 11 0	
No.3395-A-40 17-9-1940		<u>6 10 0</u>	
		<u>9 5 0</u>	

Interest on Capital outlay

Interest to end of 1939-40	...	...	2,762 0 0
" on $\frac{1}{2}$ outlay in 1939-40	...	...	2 0 0
" " 1940-41	...	...	6 0 0
(on $\frac{1}{2}$ of 229-15-0)		Total	<u>2,770 0 0</u>

DETAILS OF RENT RECOVERED.

Month.		Secretary to the Resident.	Collector.	Confidential Assistant.
April	1940	68 1 0 (A)	190 0 0	(D) 59 12 0
May	1940	21 13 0 (B)	190 0 0	59.12.0
		112 11 0		
June	1940	112 11 0	190 0 0	59 12 0
July	1940	112 11 0	190 0 0	- - -
August	1940	112 11 0	190 0 0	43 6 0
September	1940	112 11 0	190 0 0	50 0 0
October	1940	112 11 0	190 0 0	50 0 0
November	1940	113 5 0 (C)	190 0 0	41 15 0 (1 - 26-10-40)
December	1940	117 11 0	200 0 0	- - -
January	1941	117 11 0	200 0 0	- - -
February	1941	117 11 0	200 0 0	- - -
March	1941	117 11 0	200 0 0	(E) 50 0 0
		<u>1,350 1 0</u>	<u>2,320 0 0</u>	<u>414 9 0</u>

- (A) Recovered from H. Traveleyan Esq. for the period 1 - 25-3-1940
at Rs.84/6/- P.M.
- (B) Recovered from Major A.E.H. Macann for March from 26th to 31-3-1940
at Rs.112/11/- P.M.
- (C) Rs.0-10-0 in excess -- Pay increased from 1800/- to 1900/- from
28-10-1940 (Rent on increase at 5% of Pay from 28th to 31-10-40)
- (D) Recovered from Capt. D.H. Biscoe to end of 26-10-1940
- (E) Recovered from Mr. P.M. Raman Nair - quarters allotted to Extra
Assistant to the Resident from 1-2-1941 - Vacant from 27-10-40.

-----1000:-----

[Signature]
TREASURY OFFICER,
BANGALORE.

Capital and Revenue Accounts of Residences and their

1	2	3	4	Capital cost which has not been taken into Account in calculating the standard rent.		7	8	Annual Allowance.	For maintenance.		
				Cost or value of site including expenditure or its preparation.	Minor additions and alterations mentioned in note 2 under F. R. 45A III.				Ordinary.	Special.	Municipal or other taxes payable by Government.
Locality.	Serial No.	Particulars of buildings.	Capital outlay to end of year under report. #	5	6	Net capital expenditure on which the present standard rent has been calculated (4 - (5 + 6)).	Number of years for which revenue accounts have been kept.	1 1/2% 9	@ 1/2% 10	11	
Bangalore.	1.	Quarters of the Secy. to the Resident.	46084	2270	2487	41,327		691	230	C	
		Electric Lights	1202		395	807		54	@ 4 1/2%		
		Sanitary.	4087		1011	3,076		184	-do-		
		Total	51,373	2,270	3,893	45,210	12	929	230		
	2.	Tennis	399			399	12	6	2		
	2.	Lady Doctor Goshia Hospital.	14,494		14,494	The Municipal building leased by Govt. period of 5 years, from 19-12-1939 Lady Doctor.					
		Electric Lights	307		307						
		Sanitary.	90		90						
		Total	14,891		14,891						
		Furniture	Omitted as the present incumbent is not supplied with furniture.								
	3.	Collector's Quarters.	42,305	74	959	41,272		634	212	CL	
		Electric Lights	1,452		249	1,203		65	@ 4 1/2%		
		Sanitary.	2,586		401	2,185		116	-do-		
		Total	46,343	74	1,609	44,660	10	815	212		
	4.	Assistant Secy.'s Quarters	11,660		41	11,619		175	58		
		Electric Lights	367		39	328		17	@ 4 1/2%		
		Total	12,027		80	11,947	10	192	58		
	5.	Qrs. of the House Surgeon Bowring Hospital	552			552				FUR	
	6.	House Surgeon Lady Curzon Hospital.	600			600					
	7.	Two Lady Asst. Surgeons.	349			349					
	8.	Qrs. of Rly. Inspector, B.P.F.,	Not known.	But under Rs. 10,000/- Private bungalow No. 33/2m with effect from 1-4-1939 at Rs. 50/- per mensem for Intelligence Department, Civil & Military Station F. 309-39/G.&A., dated 4-7-1939 - Vacated on 1-5-1940							
				Note The accounts will be revised when necessary when the standard rent is revised.							

Column 4—The figure entered in this column will include cost of site as well as expenditure on minor additions and alterations.

† Columns 10 and 11—When two or more rates are chargeable during a year, each period of occupation (in months and days)

subsidiary services for the year 1940-1941.

Actual expenditure on maintenance inclusive of Municipal or other taxes payable by Government.			Interest on capital outlay to end of year under report (Column 4) or rent payable by Government.	Total annual cost to Government, i. e., Total of columns 14 and 15.	Standard rent per annum.		Rent realised during the year.†			Remarks.
During the year.	To end of year under report.	Average per annum.			Date from which it is operative.	Amount.	Monthly rent.	Number of months.	Amount.	
12	13	14	15	16	17	18	19	20	21	22
S II 340	6033									Concessional @ 5% of pay-258 Audit Co 1st to 25-3-84-6-0 = Rs. 26th to 30-@ 112-11-0 = April to Oct
50	356				1-4-36					
10	10									
400	6,399	533	3,058	3,591		2,736		12	1,360	@ 112-11-0 =
			24	24						Nov. 40
ment. Lease continued for a further										Dec. to
Quarter allotted rent free for the										March 41 @
										Rs. 117/11/- =
										Total Rs. 1.3
			600	600						
iture for the quarters.										@ 190/- for
S I 1404,775					Since					to Nov. 40
19 244					25-10-30					@ 200/- fro
9 9										Dec. to
168	5,028	500	2,770	3,270		2,680		12	2,320	March 40.
										Total
										Under Secr
92 1,114					Since					1st March t
13 32					1-4-31					Oct. 40 = 3
105	1,146	115	719	834		717			415	@ 50/- conc
TURE.			@ 15%							rent @ 5% o
			6-14-0			82-8-0		12	82-8-0	less excess
			7- 8-0			90-0-0		12	90-0-0	paid at 2-1
			4-6-0			52-8-0		12	52-8-0	7-12-39 to
Marmabudi Tank Road, Bangalore City, leased										Feb. 40 = (7
the use of the Inspector, Railways and										3
Bangalore Police Force (Vide R.Pro.R.Dis.										March 41
940.										by E.A. to
										the Residen
										Total

and should be tested to see that it agrees with the total of columns 5, 6, and 7.
with its rate should be noted in the Remarks column.

DOFP-268 Audit-(4-336)-17-7-30-5,000.

L. Nagappa
TREASURY OFFICER,
BANGALORE.

R.T.5 C.W./242

The Hon'ble the Resident's Treasury,
Bangalore, dated the 5th June 1942.

From

The Officer in Charge,
The Hon'ble the Resident's
Treasury, Bangalore.

To

The Secretary to the Hon'ble
the Resident in Mysore,
Bangalore.

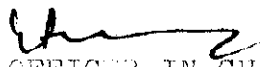
Sir,

In connection with the preparation of the
Capital and Revenue Accounts of Residential
Buildings for 1941-42, I have the honour to request
you to let me know the expenditure, if any, incurred
direct by you during 1941-42 under the following
heads:-

QUARTERS OF THE SECRETARY TO THE HON'BLE THE RESIDENT.

1. Laying out a garden.
2. Jungle clearing.
- ~~3. Water-Tax.~~
3. Any other items of work.

I have the honour to be,
Sir,
Your most obedient servant,


OFFICER IN CHARGE.

S.N 12

(4)

June 42
13.6
28 June
15/6

DEPARTMENT.
BRANCH.

File No.
Serial No.

Draft Letter
Memorandum
Telegram

Class for telegrams

INLAND :	FOREIGN :
Immediate	Immediate
Important	Important
Express	Ordinary
Ordinary	Without priority

No.R.F.409-40/084
From
The Secretary to the Resident.

15th June 1942

To be issued on

1st Reminder

2nd Reminder

3rd Reminder

Heading :

Case or Diary No.

If post copy of telegram required

Date of despatch of above

List of enclosures

Issued on

To

The Officer in charge of the
Hon'ble the Resident's Treas
Bangalore.

Capital and Revenue Accounts of
Residential Buildings for 1941-42

Reference your letter No.R.F.5
C.W./242, dated the 5th June 1942.

2. The expenditure ~~actually~~
incurred direct by this office during
1941-42 on the quarters of the Secreta
to the Resident is noted below:-

Jungle clearing	Rs.200/-
Water tax	Rs. 62/-

3. The water tax is paid by
Government in the first instance and
recovered ~~in full~~ ^{later} from the occupant.

B. 13642
for SECRETARY TO THE RESIDENT

(Code word for telegrams.)

At Bangalore (W)
x S.N. 11 and 21 (J) D
D.F. 95-41

m.p.
10/6/42
14.6.42
10.6.42

Capital and Revenue Accounts of Residences and their quarters of the Secretary to the Resident, Collector

1 Locality	2 Serial No.	3 Particulars of buildings.	4 Capital outlay to end of year under report. *	Capital cost which has not been taken into Account in calculating the standard rent.		7 Net capital expenditure on which the present standard rent has been calculated (4 - (5 + 6)).	8 Number of years for which revenue accounts have been kept.	Annual Allowance for maintenance of the entire building (including premises).			Class
				5 Cost or value of site including expenditure on its preparation.	6 Minor additions and alterations mentioned in note 2 under F.R. 45A III.			9 Ordinary.	10 Special.	11 Municipal or other taxes payable by Government.	
	1.	Quarters of the Secretary to the Resident, B'lore	45127 43345	2070 286	87	42970		677 650	226 217		
		Electrical lights	1070			1070		48	@ 4 1/2%		
		Sanitary Fittings	3748	2070	232	3516		168	@ 4 1/2%		
		Total 49945	48261	4286	319	45556	11	833	@ 4 1/2%		
		Tennis	399			399		8	2		
	2.	Lady Doctor's Quarters Gesh Hospital	14595					893			
		Electrical lights	307								
		Sanitary	90								
		Furniture	14992								
	3.	Collector's Quarters	61746 41672	74	67	41605		627 625	209 208		Class
		Electric lights	1434		16	1418		64	@ 4 1/2%		
		Sanitary	2855			2855		128	@ 4 1/2%		
		Total	46035	74	83	45378	10	817	209		
	4.	Quarters of the Assistant Secretary	11650			11650		175	58		
		Electric lights	1367		39	328		17	@ 4 1/2%		
		Total	12017		39	11978	9	192	58		

* Column 4—The figure entered in this column will include cost of site except in cases referred to in Auditor General's letter No. 1231-Audit/449. columns 5, 6 and 7. In cases where the value of site is ignored in calculating the capital cost the fact should be stated in a foot

† Columns 19 and 20—When two or more rates are chargeable during a year, each period of occupation (in months and days) with its rate

subsidiary services for the year 1939 -19 40 in respect of the
Assistant Secretary & Lady Doctor Gesh Hospital only.

Actual expenditure on maintenance inclusive of Municipal or other taxes payable by Government.			Interest on capital outlay to end of year under report (Column 4) or rent payable by Government.	Total annual cost to Government, i.e., Total of columns 14 and 15.	Standard rent per annum.		Rent realised during the year.†			Remarks.
During the year.	To end of year under report.	Average per annum.			Date from which it is operative.	Amount.	Monthly rent.	Number of months.	Amount.	
12	13	14	15	16	17	18	19	20	21	22
534	534				1-4-39					Details already given in the original account (a) Resident's Proceedings No, R. F.341-40 G & A./14-4-42.
34	34									
568	568	568	3017	3585		2577		12	972-8-0	
						(a)				
by Government for 5 years from 19-12-35. to the Lady Doctor.										
484	484									
25	25				1-4-39					
509	509	509	2762	3271		2763 (a)		12	2307-0	
324	324	324			1-4-39					
324	324	324	718	1042		719		11 25 31	673-0-0	

[Signature]
TREASURY OFFICER, BANGALORE.

923, dated the 13th December 1923, as well as expenditure on minor additions and alterations, and should be tested to see that it agrees with the total of
note which should be connected with the item or items concerned by means of a guide letter.
should be noted in the Remarks column.
MFP-597 Audit-(M-1113)-23-9-37-3,000.

62

No.T.M.11-2/41-43/
469.

Office of the Accountant General, Madras,
Purna Prasada, High Grounds, Bangalore,
Dated 8th July 1942.

From the Accountant General, Madras, at Bangalore.

To All Heads of Departments (Provincial and Central).

Subject:- Capital and Revenue Accounts of Residential buildings in
charge of the Civil Departments.

-:0:-

Sir,

I have the honour (to invite a reference to Note 2 to Local Ruling
() To Provincial Heads of Departments only under Article 19 of the Madras Account Code,
of Departments only Volume I and) to request that steps may kindly be
taken to prepare and send to this office, not later than the first week
of August 1942, the Capital and Revenue Accounts for the year 1941-42
in respect of buildings in charge of the Civil Departments.

I have the honour to be,

Sir,

Your obedient servant,

[Signature]
Deputy Accountant-General.

cbr.

OFFICE OF THE HONOURABLE MEMBER IN CHARGE, BANGALORE. 11 JUL 1942 Diary No. 7760 File No.
--

Rfucg/w

2) *done*
17.7.42 The Office of the ~~Hon'ble~~ the Resident in Mysore,
Bangalore, *18* July 1942.

Hand
18/7
No.R.F.409-40/G&A

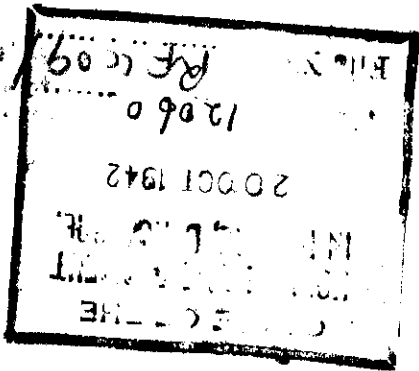
Copy forwarded to the Officer in charge of the Hon'ble
the Resident's Treasury, Bangalore, for necessary action.

16.7.42
for SECRETARY TO THE RESIDENT

n.p.

15/7/42

16.7.42
15-7-42



OFFICER IN CHARGE.

M. W. P. N.

18/11/42
18/11/42
18/11/42

Copy forwarded to the Secretary to the Hon'ble the Resident in Mysore, Bangalore, and the Municipal Engineer, Bangalore with a copy of each of the accounts of the years 39-40 to 41-42.

9-11/42
S. N. 15
248

1939-40

QUARTERS OF THE SECRETARY TO THE HON'BLE THE RESIDENT, BANGALORE.

<u>Column 5.</u>	Rs. As. Ps.	
To end of 39-40	<u>286</u>	<u>0 0</u> 20 70/-
<u>Column 6.</u>		
39-40	<u>87</u>	<u>0 0</u>
<u>Sanitary fittings.</u>		
39-40	<u>232</u>	<u>0 0</u>
<u>Column 13.</u>		
<u>Repairs.</u>		
39-40	<u>534</u>	<u>0 0</u>
<u>Electric fittings.</u>		
39-40	<u>34</u>	<u>0 0</u>
<u>Interest on Capital outlay.</u>		
Interest to end of 38-39	2983	0 0
Interest on half outlay in 38-39	16	0 0
Interest on half outlay in 39-40	18	0 0
i.e. on half of 604/-	<u>3017</u>	<u>0 0</u>

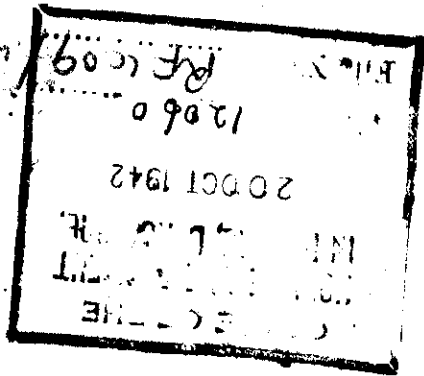
QUARTERS OF THE COLLECTOR, BANGALORE.

<u>Column 6.</u>	column 5 1. end of 39. 4. 274/-	
39-40 (Quarters)	<u>67</u>	<u>0 0</u>
39-40 Electric lights	<u>16</u>	<u>0 0</u>
<u>Column 12.</u>		
39-40 (Quarters)	<u>484</u>	<u>0 0</u>
39-40 Electric lights	<u>25</u>	<u>0 0</u>
<u>Interest on Capital outlay</u>		
Interest to end of 38-39	2752	0 0
Interest on half outlay in 38-39	8	0 0
-- 39-40	2	0 0
	<u>2762</u>	<u>0 0</u>

QUARTERS OF THE ASSISTANT SECRETARY.

<u>Column 6.</u>		
<u>Electric lights.</u>	<u>39</u>	<u>0 0</u>
<u>Column 12.</u>		
<u>Repairs.</u>	<u>324</u>	<u>0 0</u>
<u>Interest on Capital outlay.</u>		
Interest to end of 38-39	717	0 0
Interest on half outlay in 39-40	1	0 0
	<u>718</u>	<u>0 0</u>

L. K. Singh
TREASURY OFFICER,
BANGALORE.



OFFICER IN CHARGE.

M. W. P. N.

18/10/42

W. K. R.

Copy forwarded to the Secretary
to the Hon'ble the Resident in
Mysore, Bangalore, and the Municipal
Engineer, Bangalore with a copy of
each of the accounts of the years
39-40 to 41-42.

R. T. 1/10/42
S. N. 15

R. T.

Capital and Revenue Accounts of Residences and their

BANGALORE.

1	Locality.	Serial No.	Particulars of buildings.	Capital outlay to end of year under report.*	Capital cost which has not been taken into Account in calculating the standard rent.		Net capital expenditure on which the present standard rent has been calculated (4—(5+6)).	Number of years for which revenue accounts have been kept.	Annual Allowance for maintenance of the entire building (including premises).		
					Cost or value of site including expenditure on its preparation.	Minor additions and alterations mentioned in note 2 under F. R. 45A III.			Ordinary.	Special.	Municipal or other taxes payable by Government.
					5	6	7	8	9	10	11
		1.	Quarters of the Secretary to the Resident, Bangalore.	45640	2270	400	42970		685	219	
			Electric lights	1076		6	1070		48	@ 4½	
			Sanitary fittings	4006		489	3516		180	@ 4½	
			Total	50721	2270	895	47556	12	913	219	
			Tennis	399			399		6	2	
		2.	Quarters of the Lady Doctor Gosha Hospital	14996							
			Electric lights	307							
			Sanitary	90							
				14992							
		3.	Collector's Quarters	41966	74	287	41605		630	210	
			Electric lights	1434		16	1418		64	@ 4½	
			Sanitary	2865		10	2855		129		
				46265	74	313	45878	11	823	210	
		4.	Quarters of the Assistant Secretary	11691		41	11650		176	58	
			Electric lights	367		39	328		17	@ 4½	
				12058		80	11978	10	192	58	

*Column 4—The figure entered in this column will include cost of site except in cases referred to in Auditor General's letter No. 1231-Audit/449-columns 5, 6 and 7. In cases where the value of site is ignored in calculating the capital cost the fact should be stated in a foot

† Columns 19 and 20—When two or more rates are chargeable during a year, each period of occupation (in months and days) with its rate

in respect of the quarters of the Secretary
subsidiary services for the year 1940 -1941 to the Resident, Collector, Assistant Secy.
and Lady Doctor, Gosh Hospital, BANGALORE.

Actual expenditure on maintenance inclusive of Municipal or other taxes payable by Government.			Interest on capital outlay to end of year under report (Column 4) or rent payable by Government.	Total annual cost to Government, i.e., Total of columns 14 and 15.	Standard rent per annum.		Rent realised during the year.			Remarks.
During the year.	To end of year under report.	Average per annum.			Date from which it is operative.	Amount.	Monthly rent.	Number of months.	Amount.	
12	13	14	15	16	17	18	19	20	21	22
s II										
340	874									
50	84				1-4-39					
10	10									
400	968	484	3058	3542		2577		12	1350	
at for 5 years from 19-12-'40.										
y Doctor.										
I										
140	624									
19	44									
9	9				1-4-39					
168	677	339	2770	3109		2753		12	2320	
92	416				1-4-39					
13	13									
105	429	215	720	935		719			415	
TREASURY OFFICER, BANGALORE.										
Vacant from 27-10-40 - 30-1-41.										

1923, dated the 13th December 1923, as well as expenditure on minor additions and alterations, and should be tested to see that it agrees with the total of note which should be connected with the item or items concerned by means of a guide letter. should be noted in the Remarks column.

1940-41

QUARTERS OF THE SECRETARY TO THE HON'BLE THE RESIDENT, BANGALORE.

<u>Column 5.</u>		Rs.	As.	Ps.	
	39-40	2070	0	0	
	40-41	200	0	0	
		<u>2270</u>	<u>0</u>	<u>0</u>	2270/-
<u>Column 6.</u>					
	39-40	87	0	0	
	40-41	313	0	0	
		<u>400</u>	<u>0</u>	<u>0</u>	400/-
<u>Column 6.</u>					
<u>Sanitary fittings.</u>					
	39-40	232	0	0	
	40-41	257	0	0	
		<u>489</u>	<u>0</u>	<u>0</u>	489/-
<u>Electric lights.</u>					
	40-41	6	0	0	
					6/-
<u>Column 13.</u>					
<u>Repairs.</u>					
	39-40	534	0	0	
	40-41	340	0	0	
		<u>874</u>	<u>0</u>	<u>0</u>	874/-
<u>Repairs.</u>					
<u>Electric lights.</u>					
	39-40	34	0	0	
	40-41	50	0	0	
		<u>84</u>	<u>0</u>	<u>0</u>	84/-
<u>Sanitary installation.</u>					
	40-41	10	0	0	
					10/-
<u>Interest on capital outlay.</u>					
Interest to end of 39-40		3017	0	0	
Interest on half outlay					
	in 39-40	18	0	0	
.....	in 40-41	23	0	0	
		<u>3058</u>	<u>0</u>	<u>0</u>	3058/-

-----3-----:-----

QUARTERS OF THE COLLECTOR, BANGALORE.

<u>Column 6.</u>					
	39-40	67	0	0	
	40-41	220	0	0	
		<u>287</u>	<u>0</u>	<u>0</u>	287/-
<u>Electric lights.</u>					
	39-40	16	0	0	
	40-41	Nil			
		<u>16</u>	<u>0</u>	<u>0</u>	16/-
<u>Sanitary</u>					
	40-41	10	0	0	
					10/-

Column 13.

		Rs.	As.	Ps.	
<u>Repairs.</u>	39-40	484	0	0	
	40-41	140	0	0	
		<u>624</u>	<u>0</u>	<u>0</u>	624/-
<u>Electric lights.</u>	39-40	25	0	0	
	40-41	19	0	0	
		<u>44</u>	<u>0</u>	<u>0</u>	44/-
<u>Sanitary fittings.</u>	40-41	9	0	0	
					9/-
<u>Interest on capital outlay.</u>					
To end of	39-40	2762	0	0	
Interest on half outlay					
in 39-40		2	0	0	
... 40-41		6	0	0	
		<u>2770</u>	<u>0</u>	<u>0</u>	2770/-

-----:-----:-----

QUARTERS OF THE ASSISTANT SECRETARY.

Column 6.

<u>Main buildings.</u>	40-41	41	0	0	
					41/-
<u>Electric lights.</u>	39-40	39	0	0	
	40-41	Nil			
		<u>39</u>	<u>0</u>	<u>0</u>	39/-

Column 13.

<u>Repairs.</u>	39-40	324	0	0	
	40-41	92	0	0	
		<u>416</u>	<u>0</u>	<u>0</u>	416/-
<u>Electric lights.</u>	39-40	---			
	40-41	13	0	0	
		<u>13</u>	<u>0</u>	<u>0</u>	13/-
<u>Interest on capital outlay.</u>					
To end of 39-40		718	0	0	
Interest on half of					
39-40		1	0	0	
40-41		1	0	0	
		<u>720</u>	<u>0</u>	<u>0</u>	720/-

-----:0:-----

[Signature]
TREASURY OFFICER,
BANGALORE.

subsidiary services for the year 1941-19

Actual expenditure on maintenance inclusive of Municipal or other taxes payable by Government.			Interest on capital outlay to end of year under report (Column 4) or rent payable by Government.	Total annual cost to Government, i. e., Total of columns 14 and 15.	Standard rent per annum.		Rent realised during the year.†			Remarks.
During the year.	To end of year under report.	Average per annum.			Date from which it is operative.	Amount.	Monthly rent.	Number of months.	Amount.	
12	13	14	15	16	17	18	19	20	21	22
CLASS										
128	1002									Concessional rent @ 5% of pay to be paid vide Article 253 Audi Code.
34	118				1-4-39					April - October @117/11 823 13
40	50									Nov. 118 5
202	1170	390	3092	3482		2877		12	1432-14-0	
										Dec. -
										March
										@128/11 490 12
										1432 14
Government for 5 years from 19-12-40.										
ly Doctor.										
is J										April -
100	724									Nov.
96	140				1-4-39					@200/- 1600/-
196	873	291	2780	3071		2783		11	2440	Dec. -
										March
										@ 210/- 840/-
										2440/-
										April -
94	510									Dec. 250/- 450/-
	13				1-4-39					Jan 51 51/-
94	523	171	783	904		719		12	606	Feb. -
										March
										@ 52/8 105/-
										606/-
iture										
			@ 15%							*
			6-14-0p.m.			82-8-0			59-10-0	1-9--3/41 Vacant
										10-31 3/41 4-14-0
										1-29 4/41 6-10-0
										30-4-41 Vacant
										31-7-41 not used
										1-8-41 -
			7- 8-0			90-0-0		x	30-0-0	23-2-42 48- 2-0
										59 10 0
										x
										1-3-41 -
										30-6-41 30 0 0
			4- 6-0			52-8-0		12	52-8-0	1-7-41 not used

TREASURY OFFICER, BANGALORE.

and should be tested to see that it agrees with the total of columns 5, 6, and 7.
with its rate should be noted in the Remarks column.

QUARTERS OF THE SECRETARY TO THE HON'BLE THE RESIDENT, BANGALOREColumn 5.

To end of 1940-41 Rs. 2270 0 0

1941-42
S.R's No.F.324-40/ 7-3-41 200 0 0
Total Rs. 2470 0 0

2470/-

Column 6.

To end of 40-'41. Rs. 400 0 0

400/-

1941-42.
S.R's No.F.9541 dated 25-4-41
for Rs.161/ 158 6 0
" 25-6-41
for Rs.88/- 79 14 0
" 26-5-41
for Rs.42/- 42 4 0
" 30-4-41
for Rs.199/- 199 7 0
" 16-3-42
for Rs.14/- 9 11 0
489 10 0
Total Rs. 890 0 0

or Rs.490/-

890/-

Column 6.Electric lightsTo end of 40-41
'41-42

C C C
Nil
Rs. 6 0 0

6/-

SanitaryTo end of 40-41
41-42

489 0 0
Nil
489 0 0

489/-

Column 13.RepairsTo end of 40-41
41-42

874 0 0

874/-

S.R's No.F.95-41 dated 11-8-41

for Rs.32/- 32 3 0
for Rs.94/- 95 9 0

127 12 0

or 128/-

1002/-

Electric lights.To end of 40-41
41-42

84 0 0

S.R's sanction F.93-41
dated 23-4-1941 for Rs.30/-

34 0 0
118 0 0

118/-

Sanitary of fittingsTo end of 40-41
41-42

10 0 0

S.R's No.F.95-~~xxxxxx~~41
dated 14-2-42 for Rs.41/-

40 5 0
50 5 0

50/-

Interest on Capital outlay.

Interest to the end of 40-41	Rs. 3058-0-0	
Interest on half outlay 0 0 0 0		
in 40-41	23-0-0	
41-42	21-0-0	
i.e. on 690/-	<u>3092-0-0</u>	<u>3092 0 0</u>
-0 0 0 0		

QUARTERS OF THE COLLECTOR BUILDINGS

Column 6

To end of 40-41	287-0-0	
41-42	<u>Nil</u>	<u>287/-</u>
	<u>287-0-0</u>	

Electric lights

To end of 40-41	16-0-0	
41-42	<u>Nil</u>	<u>16/-</u>
	<u>16-0-0</u>	

Sanitary installation

To end of 40-41	10-0-0	10/-
41-42		

S.R's No.F.85-41 dated 14-4-41
for Rs.46/-
dated 24-11-42
for Rs.98/-

42-3-0	
<u>86-2-0</u>	<u>128/-</u>
<u>128-6-0</u>	<u>138/-</u>

Column 13

Repairs

To end of 40-41	624-0-0	624/-
41-42		

S.R's No.85-41 dated 16-7-41
for Rs.31/-

Collector's No.31-37 A 41 d/ 6-9-41

S.R's No.F.85-41 d/24-3-42 for
Rs.68/-

31-10-3	
4 9 0	
<u>63-15-0</u>	<u>100/-</u>
<u>100 2 3</u>	<u>724/-</u>

Column 13.

Electric lights

To end of 40-41	44 0 0	44/-
41-42		

S.R's No.F.85-41 d/ 28-10-41
for Rs.69/-
d/ 23-4-41
for Rs.30/-

66 8 3	
<u>29 15 0</u>	<u>96/-</u>
<u>96 7 3</u>	<u>140/-</u>

Sanitary fittings

To end of 40-41	9 0 0	
41-42	<u>Nil</u>	<u>9/-</u>
	<u>9 0 0</u>	

Interest on Capital Outlay.

To end of 40-41	2770 0 0	
Interest on half outlay in 40-41	6 0 0	
41-42	<u>4 0 0</u>	<u>2780/-</u>
	<u>2780 0 0</u>	

i.e. on Rs.128/-

(3)

QUARTERS OF THE ASSISTANT SECRETARY.

Column.6.

To end of 40-41	Rs. 41 0 0	-----	41/-
41-42	---	-----	-----

<u>Electric lights</u>			
To end of 40-41	39 0 0	-----	
41-42	---	-----	
			39/-

Sanitary fittings.

41-42			
S.R's No.F.85-41 dated 29-8-41			
for Rs.428/-	407 3 0	-----	407/-

Column 13.

<u>Repairs.</u>			
To end of 40-41	416 0 0		
41-42			
S.R's No.F85-41 d/ 10-2-42			
for Rs.112/-	94 0 0	-----	
	510 0 0	-----	510/-

Interest on Capital outlay.

Interest to end of 40-41	720 0 0		
Interest on half outlay			
in 40-41	1 0 0		
41-42			
--			
i.e. on Rs.407/-	12 0 0	-----	
	733 0 0	-----	733/-
	-----;-----		

[Signature]
TREASURY OFFICER,
BANGALORE.

19

Remarks.

- (1) Explanation of short realisation.
- (2) Reference to orders fixing special rents, etc.
- (3) Explanation of excess of average annual maintenance charges over the amount permissible Columns 9, 10 & 11.

with its rate should be noted in the Remarks column.

Capital and Revenue Accounts of Residences and their

1 Locality.	2 Serial No.	3 Particulars of buildings.	4 Capital outlay to end of year under report.	Capital cost which has not been taken into Account in calculating the standard rent.		7 Net capital expenditure on which the present standard rent has been calculated (4-(5+6)).	8 Number of years for which revenue accounts have been kept.	Annual Allowance.		For maintenance.	
				5 Cost or value of site including expenditure or its preparation.	6 Minor additions and alterations mentioned in note 2 under F.R. 45A III.			9 Ordinary. @ 1½%	10 Special. @ ½%	11 Municipal or other taxes payable by Government.	
BANGALORE.	1.	Quarters of the Secretary to the Resident Electric Light Sanitary Fittings Total Tennis	46330 1076 4005 51411 399	2470	390 6 489 1385	42970 1070 3516 47556 399	13	695 48 180 923 6	232 @ 4½% @ 4½% 232 2		II
	2	Quarters of the Lady Doctor Gosha Hospital Electric lights Sanitary	14595 307 90 14992					The Municipal building leased by Allotted rent free to the La			
	3.	Quarters of the Collector Electric lights Sanitary	41966 1434 2993 46393	74	287 16 138 441	41608 1418 2855 45878	12	630 64 135 829	210 @ 4½% 210		Cl
	4.	Quarters of the Assistt. Secretary Electric Lights Sanitary Total	11691 367 407 12465		41 39 407 487	11650 328 - 11978	11	175 17 18 210	58 @ 4½% @ 4½% 58		
	5.	Quarters of the House Surgeon Bowring Hospital	552		552						Furn
	6.	Lady Curzon Hospital	600		600						
	7.	Two Lady Assistant Surgeon's Quarters	349		349						

* Column 4—The figure entered in this column will include cost of site as well as expenditure on minor additions and alterations.

† Columns 19 and 20—When two or more rates are chargeable during a year, each period of occupation (in months and days)

R.T.S C.W. M. Enc.

The Hon'ble the Resident's Treasury,
Bangalore.

Dated June '43.

From

The Officer in Charge of the Hon'ble
the Resident's Treasury,
BANGALORE.

To

The Secretary to the Hon'ble the Resident
in Mysore,
BANGALORE.

Sir,

In connection with the preparation of the Capital
and Revenue Accounts of Residential buildings for
1942-43, I have the honour to request you to let me
know the expenditure, if any, incurred direct by you
during 1942-43 under the following heads:
quarters of the Secretary to the Resident.

1. Laying out a garden.
2. Jungle clearing.
3. Any other items of work.

I have the honour to be
Sir,
Your most obedient Servant,

TREASURY OFFICER.
BANGALORE.

Draft submitted on the reverse

Through
the Supdt,
Budget section.

1-7-43

Done

12/7/43

12/7/43

24) R.F. 609/60-944 Check this file number. I couldn't check as the file has not been put up. Copy sent to file number 71113. Josue

No. D.F. 36/43/3 & A. dated 7 July 1943.

To

The Officer in charge of the Resident's Treasury, Bangalore.

Quarters of the Secy. to the Resident

Reference your letter No. R.T.5 C.W. Misc 200, dated June 1943.

2. Particulars required are given below:-

- (i) Laying out a garden Nil
- (ii) Jungle clearing Rs. 200/-
- (iii) Any other items of work - water tax Rs. 62/-

C.P. 3 (V)
D.F. 324-40

3. The water tax is paid by Govt in the first instance and recovered later from the occupant.

C.P. 12+63
D.F. 21-42 (H)

1.7.43
R.N.
2/10/43

Secretary
7.7.43.

Cf. S.N. 12
R. 409-40
(S)

No. T.M. 11-1-43-44/505. Office of the Accountant General, Madras.
Kilpauk, Dated 9th July 1943.

From the Accountant General, Madras.
To All Heads of Departments (Provincial and Central.).

Subject:- Capital and Revenue Accounts of Residential Buildings
in charge of the Civil Departments.

Sir,

- () I have the honour to invite a reference to Note 2 to local
Ruling under Article 19 of the Madras Account Code, Volume I, and
to Provincial Heads to request that steps may kindly be taken to
of Departments only prepare and send to this office, not later than
the first week of August 1943, the Capital and Revenue Accounts
for the year 1942-43 in respect of buildings in charge of the
Civil Departments.

I have the honour to be, Sir,
Your obedient servant,

[Signature]
Deputy Accountant General.

T.A.M.

OFFICE OF THE
HON'BLE THE RESIDENT
IN MYSORE, BANGALORE.

21 JUL 1943

Diary No. 7764

File No.

Shreed
of
29/7

SH 19

28.7.43

OFFICE OF THE HON'BLE THE RESIDENT
IN MYSORE, BANGALORE.

No.R.F.409-40/G&A. Dated the *29th* July '43

Copy forwarded to the Officer in charge
of the Hon'ble the Resident's Treasury,
Bangalore, for favour of necessary action.

B.27/7
for SECRETARY TO THE RESIDENT

MSV
26.7.43
26.7.43

LLU
26.7.43

25 *min*

Encl. 1.
R.T.5.Misc. 488

SN 20

(37)

Copy to the Secretary to the Hon'ble the
Resident in Mysore, Bangalore with a copy of the
Account.

[Signature]
OFFICER IN CHARGE,
RESIDENT'S TREASURY,
BANGALORE.

[Faint handwritten text]
11398
R 409 - 400

The Hon'ble the Resident's Treasury,
Bangalore.

Dated 18th October '43.

R.T.5.Misc1.

SUB: Capital & Revenue Accounts - 42 - 43.

Forwarded to the Accountant General, Madras,

with reference to his letter No.TM.11.1.43-44/50

dated 2th July '43.

Sd./- J.N.Rajagopalan.

OFFICER IN CHARGE,
RESIDENT'S TREASURY,
BANGALORE.

P.T.O

Capital and Revenue Accounts of Residences and their

Locality.	Serial No.	Particulars of buildings.	Capital outlay to end of year under report.	Capital cost which has not been taken into account in calculating the standard rent.		Net capital expenditure on which the present standard rent has been calculated [4 - (5 - 6)].	Number of years for which revenue accounts have been kept.	Annual allowance for maintenance of the entire building (including premises).		
				Cost or value of site including expenditure on its preparation.	Minor additions and alterations.			Ordinary.	Special.	Municipal or other taxes borne by Government.
1	2	3	4	5	6	7	8	9	10	11
	1.	Quarters of the Secretary to the Resident in Mysore, Bangalore.	46642	2670	1002	42970		700	233	
		Electric Lights.	1130	-	60	1070		51	@ 4½%	
		Sanitary fittings.	4005	-	489	3516		180	@ 4½%	
		Total.	51777	2670	1551	47556	14	931	233	
		Tennis.	399			399		6	2	
	2.	Quarters of the Lady Doctor, Goshia Hospital.	14595	Municipal Buildings leased by the Government from 19.12.40 allotted free to the Lady Doctor.						
		Electric Lights.	307							
		Sanitary fittings.	90							
	3.	Total.	14992							
		Collector's quarters.	41966	74	287	41605		630	210	
		Electric Lights.	1434		16	1418		64	@ 4½%	
		Sanitary fittings.	3244		389	2855		146	@ 4½%	
	4.	Total.	46644	74	632	45878	13	840	210	
		Quarters of the Asstt. Secretary.	11691		41	11650		175	58	
		Electric Lights.	367		39	328		17	@ 4½%	
		Sanitary fittings.	407		407	-		18	@ 4½%	
	5.	Total.	12465		487	11978	12	210	58	
		Quarters of the House Surgeon.								
		B.C.H.	552		552					
		-do- L.C.H.	600		600					
		2 Lady Asstt. surgeons.	349		349					

* Column 4—The figure entered in this column will include cost of site except in cases where Government have sanctioned the exclusion of such where the value of site is ignored in calculating the capital cost the fact should be stated in a footnote which should be

† Columns 19 and 20—When two or more rates are chargeable during a year, each period of occupation (in months and days) with its rate

Actual expenditure on maintenance inclusive of Municipal or other taxes borne by Government.			Interest on capital outlay to end of year under report (Column 4) or rent payable by Government.	Total annual cost to Government, i.e., total of columns 14 and 15.	Standard rent per annum.		Rent realised during the year.†			Remarks.
During the year.	To end of year under report.	Average per annum.			Date from which it is operative.	Amount.	Monthly rent.	Number of months.	Amount.	
12	13	14	15	16	17	18	19	20	21	22
621	1623				1.4.39					(A)
42	160									
-	50									
663	1863	458	3134	3692		2877		12	1479.12.0	(A) Concessional @ 5% of pay. Art.258-Audit code. From Apr. to Dec.'42. @ 122.11.0 p.m. = 1104.3.0 From Jan. to Mar. '43 @ 125/3/-p.m. = 375.9.0 1479.12.0
96	820									(B) Apr. to Nov.'42 @ 210/- p.m. = 1680/- Dec.'42 to Mar. '43 @ 220/- p.m. = 880/- 2560/-
27	167				1.4.39					
-	9									
123	996	249	2792	3041		2753		12	2560	(C) Apr. to Dec.'42 @ 52.8 p.m. = 472.8.0 Jan.'43 @ 53.8.0 = 53.8.0 Feb. & Mar. '43 @ Rs.55/-p.m.=110/- 636.0.0
Nil.	610									
-	13				1.4.39					
-	-									
Nil.	523	131	745	876		719		12	636	(D) @ 6.14.0 p.m. from Apr. '42 to March '43 = 82.8.0 (E) @ 1/4/-p.m from Apr.'42 to Mar.'43 = 15/- Apr. & May.42 @ 3.2.0 p.m. = 6.4.0
			@ 15%							
			5 14 0			82.8.0				(D) 82.8.0
			7 8 0			90.0.0	(a)			
			4 6 0			52.8.0		(E) 21.4.0		

cost, as well as expenditure on minor additions and alterations, and should be tested to see that it agrees with the total of columns 5, 6 and 7. In cases connected with the item or items concerned by means of a guide letter. should be noted in the Remarks column.

MFP--717 Audit -7143-59-(M-1446)-9-12-42-2,000.

Officer in charge.

Resident's Treasury,
Bangalore.

(a) Furniture not used by the House Surgeon, and brought on to stock of the Hospital.

SN 21
OFFICE OF THE
ACCOUNTANT GENERAL,
MADRAS.

Kilpauk, dated 21st January 1944.
No. T.S.A. Bang. 961.

From M.Subrahmanyam, Esq., C.I.E.,
Accountant General, Madras.

To The Secretary to His Excellency
the Crown Representative,
New Delhi.

R7
341
T10
Subject:- Review of the Capital and
Revenue Accounts of Residences in the
Civil and Military Station of Banga-
lore for the triennium ended -
31-3-1943.

Sir,
With reference to rule 13 of
Appendix 2 to the Account Code,
Volume IV, I have the honour to for-
ward herewith the Capital and Revenue
Accounts of Residences in the Civil
and Military Station of Bangalore,
for the triennium ended 1942-1943
together with a review of the same.

I have the honour to be, Sir
Your obedient servant,
Sd.M. Subrahmanyam,

(M.Subrahmanyam.)
Accountant General.

T.A.M.

40

No. T;3. A. Bang. 962, dated
21-1-1944.

...

Copy forwarded to the Secretary to the Hon'ble the Resident in Mysore, Bangalore, for information.

W. Desai
Asstt. Accounts Officer

1176

141
Hon. A. C. J. S. N. 22. (PNC)

Account No.	Ledger and Folio.	Name.	Rs.	A.	Rs.	Amount realised.	Refund of withdrawal	*Amount with-drawn.	Remarks.
No. T.M. 11-700.									
Office of the Accountant General, Madras, Dated 10th July 1944.									
To All Heads of Departments (Provincial and Central).									
Sir, Subject: Capital and Revenue accounts of Residential buildings in charge of the Civil Departments.									
I have the honour to invite a reference to note 2 to the local ruling under article 19 of the Madras Account Code, Volume I and to request that steps may kindly be taken to prepare and send to this office, not later than the first week of August 1944, the Capital and Revenue accounts for the year 1943-44 in respect of buildings in charge of the Civil Departments.									
I have the honour to be, Sir, Your obedient servant, S. Ramana Dy. Accountant General.									
Office of the Provincial Heads of Departments only. 12.30.44 9203 RPeo9/ws 12.30.44 17/7									

C. A. C. 30-A.

(Art. 246, C. A. C., Vol. I.)

This form should also be used for the record of transactions for various other Provident Funds mentioned in Chapter 15, Civil Account Code, the heading being suitably revised. It is not used for the Indian Military Service Family Pension Fund, the Indian Military Widows' and Orphans' Fund or the Postal Life Insurance Fund.

OFFICE OF THE Inspector of Salt Rev. S. I. S. MadrasSchedule of General Provident Fund deductions for February 1940

Account No.	Ledger and Folio.*	Name.	Pay		Rates of subscription.	Amount realised.		Refund of withdrawal.	*Amount with-drawn.	Remarks.
			Rs.	A.	Rs.	Rs.	A.	Rs.	Rs.	
316 Cus	Mr	M. S. Ramachandran	75	0	5	5	0			
317 Cus	Mr	S. V. Ram mudaliar	60	0	5	5	0			
						10	0			
Rupees Ten only										
<u>S. I. S. Madras</u> <u>Inspector of Salt Rev.</u> <u>S. I. S. Madras</u>										

313/47/23

26.2.40

Graph

S.N. 23

19.7

Issued (42)
21/7

No. RF.409-40/G&A, dated the 21st July 1944.

R

A copy of the undermentioned paper is forwarded to the Officer in Charge of the Hon'ble the Resident's Treasury, Bangalore, for favour of necessary action.

For Secretary.

Letter from the A.G., Madras, to Heads of Departments (Provincial and Central), No. P.M.11-700, dated the 10th July 1944.

Cp. 41
pvc

14.11.44
18.2.45

Precedent at C.P. 35-36 (R)

S. 5.

MGIPC-S5-1595(S&P)MFP-(M-914)-G.3-22-60,000 Pads.

24 (MAY)

(73)

NO. T. 5. Misc. / 228

REGISTERED BY

Copy to the Secretary to the Hon'ble the Resident in Mysore, Bangalore with a copy of the Account.

OFFICER IN CHARGE.

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3-3077 Please put up with Canal
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59.
Please see CP 4142
1/59/40 May be filed.
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7.9.44. 106.2m
7.8.44

BY REGISTERED POST

The Hon'ble the Resident's Treasury,
Bangalore.

No. B.T.5.Misc1/

Dated 2nd September, 44.

Enc. 1.

To

The Accountant General,

MADRAS.

Capital & Revenue Accounts of Residential
Buildings - Your letter No.T.M.11-700 dated 10-7-44 to
the Secretary to the Hon'ble the Resident in Mysore,
Bangalore.

With reference to your above letter, I have the
honour to forward herewith the Capital & Revenue Ac-
counts of the Residential Buildings in C & M Station,
Bangalore for the year 1943-44.

I acknowledge receipt.

I have etc.,

Sd/- J.N. Rajagopalan.

~~OFFICER IN CHARGE~~

P.T.C

Capital and Revenue Accounts of Residences and their

Locality.	Serial No.	Particulars of buildings.	Capital outlay to end of year under report.*	Capital cost which has not been taken into account in calculating the standard rent.		Net capital expenditure on which the present standard rent has been calculated [4-(5+6)].	Number of years for which revenue accounts have been kept.	Annual allowance for maintenance of the entire building (including premises).		
				Cost or value of site including expenditure on its preparation.	Minor additions and alterations.			Ordinary.	Special.	Municipal or other taxes borne by Government.
1	2	3	4	5	6	7	8	9	10	11
	1.	Quarters of the S.R., Bangalore. Electric lights. Sanitary.	47127 1130 4214	2870	1287 60 698	42970 2070 3516		707 51 190	236 @ 1/2% @ 1/2%	
		Total.	52471 379	2870	2045	47556 379		948 6	236 2	
	2.	Quarters of the Lady Doctor Goshu Hospital. Electric. Sanitary.	14595 307 90	Municipal buildings leased by the Government for 5 years from 19-12-40 - Allotted rent free to the Lady Doctor.						
		Total.	14992							
	3.	Quarters of the Collector, B'lore. Electric. Sanitary.	42035 1617 3377	74	356 199 522	41605 1418 2855		681 73 152	210 @ 1/2% @ 1/2%	
		Total.	47029	74	1077	45878		856	210	
	4.	Quarters of the Asst. Secretary. Electric. Sanitary.	11691 367 780		41 39 780	11680 328 -		175 17 36	58 @ 1/2% @ 1/2%	
		Total.	12847		869	11978		228	58	
	5.	Quarters of the House Surgeon, B.C.H.	552	-	552					
	6.	1 Lady Asst. Surgeon's quarters.	100-5-4 10054		100-5-4 10054					

* Column 4—The figure entered in this column will include cost of site except in cases where Government have sanctioned the exclusion of such where the value of site is ignored in calculating the capital cost the fact should be stated in a footnote which should be

† Columns 19 and 20—When two or more rates are chargeable during a year, each period of occupation (in months and days) with its rate

bsidiary services for the year 1943-1944

Actual expenditure on maintenance inclusive of Municipal or other taxes borne by Government.			Interest on capital outlay to end of year under report (Column 4) or rent payable by Government.	Total annual cost to Government, i.e., total of columns 14 and 15.	Standard rent per annum.		Rent realised during the year.†			Remarks.
During the year.	To end of year under report.	Average per annum.			Date from which it is operative.	Amount.	Monthly rent.	Number of months.	Amount.	
12	13	14	15	16	17	18	19	20	21	22
326	1949									(A) Concessional rent 85% of pay. Art. 258-Aud. Code. From Apr. to Sept. 43 @ 125-3-0 p.m. = 751
43	203				1-4-39					Oct. = 112
141	191									Nov. to Mar. 44 @ 192-11-0 = 96
510	2243	469	3166	3635		2877		12	1817-4-0 (a)	**1887- *Normal rent from 1-10-4 due to change of Officer. *includes his rent @ Rs. 2-11-0 p.m.
										(B) Apr. 43 to Nov. 43 @ 120-31-3-43 = 1330
483	1203				1-4-39					May to Nov. @ 190/- p.m. = 1330
43	210									Dec. to Mar. 44 @ Rs. 200/- = 200
169	178									*Rent from 1-12-3-43 covered from Mr. H.M. Carl
695	1691	338	2812	3150		2753		12	2203-9-0 (B)	son, ICS, Madras.
416	926				1-4-39					(C) Apr. to Dec. 43 @ Rs. 55/- = 425-0
-	12									Jan. = 56 (Feb. Mar. 44. 857/- = 114)
-	-									(?) Apr. to 44 @ Rs. 22-3-0 = 82-3-0
416	939	188	756	944		719		18	665-1-0 (C)	(**) Apr. to Mar. 44 @ 1-4-0 p.m. = 15-0
					6-14-0	82-3-0		(?)	82-3-0	
					1-4-0	15-0-0		(**)	15-0-0	

OFFICER IN CHARGE.
RESIDENT'S TREASURY,
BANGALORE.

cost, as well as expenditure on minor additions and alterations, and should be tested to see that it agrees with the total of columns 5, 6 and 7. In connected with the item or items concerned by means of a guide letter, should be noted in the Remarks column.